

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2021 Activity
July 1, 2020 through June 30, 2021

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/20	\$9,439,470,000	\$2,750,819,204	12,190,289,204
Add: New Money Bonds issued during FY 2021 2020A/B	1,132,515,000	379,772,617	1,512,287,617
Less: Scheduled Debt Service Payments	771,225,000	398,429,798	1,169,654,798
Less: Defeased Bonds issued during FY 2021 2020A Premium	171,740,000	9,789,575	181,529,575
Less: Open Market Purchases	870,000	10,875	880,875
Ending Balance, 6/30/2021	\$9,628,150,000	\$2,722,361,573	12,350,511,573
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/20	\$112,135,000	\$9,740,000	\$121,875,000
Less: Scheduled Debt Service Payments	48,675,000	5,094,500	53,769,500
Ending Balance, 6/30/2021	\$63,460,000	\$4,645,500	\$68,105,500
 Total - General Obligation and Guaranteed Revenue	 \$9,691,610,000	 \$2,727,007,073	 \$12,418,617,073